

**STATE OF MAINE**  
**COMMISSION ON GOVERNMENTAL ETHICS AND ELECTION PRACTICES**  
 Mail: 135 State House Station, Augusta, Maine 04333-0135  
 Office: 242 State Street, Augusta, Maine  
 Tel: (207) 287-4179 Fax: (207) 287-6775  
 Web site: www.maine.gov/ethics  
 Electronic Filing: www.mainecampaignfinance.com

**2004 CAMPAIGN FINANCE REPORT –  
 MAINE CLEAN ELECTION ACT CANDIDATES**

(Please Complete ALL Entries)

Name of CANDIDATE \_\_\_\_\_

Mailing address \_\_\_\_\_

CHECK IF CHANGED  
 SINCE PREVIOUS  
 REPORT

City, zip code \_\_\_\_\_

Telephone number \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_  
 (Optional)

Name of Candidate's Committee, if any \_\_\_\_\_

Election Year \_\_\_\_\_ Office Sought \_\_\_\_\_ District Number \_\_\_\_\_

Name of TREASURER \_\_\_\_\_

Mailing address \_\_\_\_\_

CHECK IF CHANGED  
 SINCE PREVIOUS  
 REPORT

City, zip code \_\_\_\_\_

Telephone number \_\_\_\_\_ Fax \_\_\_\_\_ E-mail \_\_\_\_\_

**Type of Report (check applicable):**

**Due date:**

**Period included:**

- |                         |                   |                                     |
|-------------------------|-------------------|-------------------------------------|
| ( ) 6-Day Pre-Primary   | June 2, 2004      | Last Report – May 27, 2004          |
| ( ) 42-Day Post-Primary | July 20, 2004     | May 28, 2004 – July 13, 2004        |
| ( ) 6-Day Pre-General   | October 27, 2004  | July 14, 2004 – October 21, 2004    |
| ( ) 42-Day Post-General | December 14, 2004 | October 22, 2004 – December 7, 2004 |

( ) Amendment to: \_\_\_\_\_

( ) Other (specify): \_\_\_\_\_

I CERTIFY THAT I HAVE EXAMINED THIS REPORT AND TO THE BEST OF MY KNOWLEDGE IT IS TRUE, CORRECT AND COMPLETE.

\_\_\_\_\_  
 Treasurer's Signature

\_\_\_\_\_  
 Date

\_\_\_\_\_  
 Candidate's Signature

\_\_\_\_\_  
 Date

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**PRIMARY ELECTION CASH BALANCE STATEMENT**

**TO BE COMPLETED ONLY WITH 42-DAY POST-PRIMARY ELECTION REPORT  
(LEGISLATIVE CANDIDATES ONLY)**

Name of CANDIDATE \_\_\_\_\_

In order to determine the eligibility of Maine Clean Election Act candidates to receive matching funds for the general election, the Ethics Commission must take into account primary election funds carried forward to the general election period.

Therefore, every legislative candidate (including MCEA candidates) must compute and disclose their campaign's account balance as of the close of the primary election. Please complete the following statement:

MY ACCOUNT BALANCE AS OF JUNE 8, 2004, CARRIED FORWARD FROM THE  
PRIMARY ELECTION TO THE GENERAL ELECTION, WAS: \$ \_\_\_\_\_.

**Schedule A  
Cash Receipts**

Itemize each cash receipt during this reporting period, including initial distributions and matching funds payments received under the Maine Clean Election Act. For matching fund payments, indicate the amount the Commission has authorized you to spend.

<b>Date</b>	<b>Source (MCEA initial distribution, payment of matching funds)</b>	<b>Amount Received</b>	<b>Amount Authorized to be Spent</b>
	MCEA Initial Distribution		
	Matching Funds Payment		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		
	Additional Authorization to Spend Matching Funds		

Total cash receipts authorized to be spent in this reporting period (Enter on Schedule G, Line 2) .....

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**SCHEDULE B  
EXPENDITURES**

\_\_\_\_\_  
CANDIDATE'S FULL NAME

Itemize each expenditure made or authorized during the report filing period by category of the purpose for that expenditure. Use "Other" and "Remarks" to include and explain any expenditure that may not be clearly itemized under one of the other categories.

DATE EXPENDITURE MADE OR AUTHORIZED	NAME OF EACH PAYEE	GENERAL OPERATIONS (Fundraising, travel, equipment, etc.)	ADVERTISING (Radio, TV, newspaper, etc.)	PRINTING / POSTAGE, etc. (Direct mail, campaign lit., signs, etc.)	SALARIES & COMPENSATION	OTHER (Describe purpose in remarks)	REMARKS
<b>1. Total expenditures this page only</b> <b>(Total each column) .....</b>							<b>Total 3a – 3e. Enter on Schedule G, Line 8.</b>
(Complete lines 2 and 3 on <u>last page</u> of Schedule B only) <b>2. Total from attached Schedule B pages</b>							
<b>3. TOTAL EXPENDITURES BY CATEGORY</b> <b>(add lines 1 and 2) .....</b>		<b>a.</b>	<b>b.</b>	<b>c.</b>	<b>d.</b>	<b>e.</b>	



**SCHEDULE F  
CAMPAIGN EQUIPMENT/PROPERTY INVENTORY**

List items with an aggregate value in excess of \$50 at close of this period. Items must be listed until aggregate fair market value is \$50 or less, or until item is reported in Part II. Include only equipment or property that may be converted to personal use and is not exclusive to the campaign such as a computer, telephone/fax, photocopier, automobile, etc. Exclude signs, stationery, campaign literature, etc.

**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**

DATE RECEIVED (from Schedule A) or DATE PURCHASED (from Schedule B)	DESCRIPTION OF EQUIPMENT OR PROPERTY	PURCHASE PRICE OR ESTIMATED VALUE WHEN ACQUIRED	FAIR MARKET VALUE (at close of this reporting period)
<b>1. TOTAL ESTIMATED VALUE OF CAMPAIGN PROPERTY AT CLOSE OF THIS PERIOD .....</b>			

**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY THIS PERIOD**

DATE SOLD, DONATED OR TRANSFERRED	NAME AND ADDRESS OF PURCHASER, DONEE, OR TRANSFeree	DESCRIPTION OF PROPERTY	Column 1	Column 2
			SALE PRICE OR FAIR MARKET VALUE	VALUE OF DONATION TO CHARITABLE OR EDUCATIONAL ORGANIZATION
<b>2. TOTAL ACTIVITY FROM EQUIPMENT/PROPERTY DISPOSALS THIS PERIOD .....</b>			Enter on Schedule G, line 4	

MCEA Candidate Name

**SCHEDULE G**  
**DETAILED SUMMARY PAGE OF RECEIPTS AND EXPENDITURES**

<b>RECEIPTS</b>	<b>This Reporting Period</b>	<b>Total This Campaign</b>
1. Previous total receipts (from last report)		
2. Cash receipts this period (from Schedule A)		
3. Unitemized receipts this period (interest income, etc.)		
4. Sale of campaign property this period (from Schedule F)		
5. Total receipts this period (add lines 2, 3 and 4)		
6. TOTAL RECEIPTS DURING THIS CAMPAIGN (add lines 1 and 5)		

**EXPENDITURES**

7. Previous total expenditures (from last report)		
8. Expenditures this period (from Schedule B)		
9. TOTAL EXPENDITURES DURING THIS CAMPAIGN (add lines 7 and 8)		

**CASH BALANCE**

10. CASH BALANCE END OF REPORTING PERIOD (subtract line 9 from line 6)		
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**DEBTS AND LIABILITIES**

11. Total outstanding bills (from Schedule E)		
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